

Detailed Income & Expenditure by Budget Heading 30/11/2022

Month No: 8

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>COMMUNITY ENGAGEMENT</u>								
130 <u>Community Engagement</u>								
1080 Grants / Donations Received	999	265	1,000	735			26.5%	
1095 Rugeley's Big Celebration	20,000	599	0	(599)			0.0%	
1110 Christmas Market Income	1,849	1,700	2,000	300			85.0%	
1115 Artisan Market Income	2,372	4,201	4,750	549			88.4%	
Community Engagement :- Income	25,221	6,765	7,750	985			87.3%	0
4026 Big Celebration/Mindful Garden	0	29,329	5,000	(24,329)		(24,329)	586.6%	
4050 Remembrance Events	1,454	1,074	1,600	526		526	67.1%	
4060 Christmas Lights Costs	34,632	49,039	52,900	3,861		3,861	92.7%	
4061 Christmas Events	4,300	6,100	5,500	(600)		(600)	110.9%	
4065 Artisan Market Costs	1,956	4,737	4,400	(337)		(337)	107.7%	
4190 Donations	0	1,949	5,000	3,051		3,051	39.0%	
4196 Community Initiatives	330	987	8,000	7,013		7,013	12.3%	
Community Engagement :- Indirect Expenditure	42,672	93,215	82,400	(10,815)	0	(10,815)	113.1%	0
Net Income over Expenditure	(17,451)	(86,450)	(74,650)	11,800				
COMMUNITY ENGAGEMENT :- Income	25,221	6,765	7,750	985			87.3%	
Expenditure	42,672	93,215	82,400	(10,815)	0	(10,815)	113.1%	
Movement to/(from) Gen Reserve	(17,451)	(86,450)						